

**2017 - 2021 Individual Pensions Unit File** (2021\_ASPP\_Units\_File.txt, 2020\_ASPP\_Units\_File.txt, 2019\_ASPP\_Units\_File.txt, 2018\_ASPP\_Units\_File.txt, 2017\_ASPP\_Units\_File.txt)

The individual pensions unit file is a 39-character ASCII text file containing data reported or compiled for systems in the Annual Survey of Public Pensions: Finance Survey of Public Pensions: State- and Locally-Administered Defined Benefit Data.

In this file, dollar amounts are reported in whole dollars.

The record layout is below.

| Item Field                  | Positions | Length |
|-----------------------------|-----------|--------|
| Unit ID Name                | 1-85      | 85     |
| PID (9 character ID number) | 86-94     | 9      |
| Item code                   | 95-98     | 4      |
| Amount (thousands)          | 99-113    | 15     |
| Survey year                 | 114-115   | 2      |
| Source                      | 116-117   | 2      |
| Edit/Imputation Code Flag   | 118       | 1      |
| Item Source Code Flag       | 119       | 1      |

#### Source

| Source | Explanation   |
|--------|---|
| 11     | F-11 Locally Administered Public Employee Retirement System |
| 12     | F-12 State Administered Public Employee Retirement System   |

#### Edit/Imputation Code Flag

| EIC | Explanation                             |
|-----|---|
| A   | Impute: Cell mean                       |
| C   | Impute: Other impute, using set formula |
| G   | Impute: Growth rate                     |
| I   | Alternative Source (analyst directed)   |
| M   | Impute: Cell median                     |
| R   | Respondent reported or directed         |
| W   | Impute: Other impute, all other imputes |
| Y   | Unit of measure correction              |
| Z   | Coding or classification correction     |

#### Item Source Code Flag

| ISC | Explanation                       |
|-----|-----------------------------------|
| C   | Central collection - other        |
| I   | Imputed                           |
| K   | Other survey: all other surveys   |
| L   | Federal Audit Clearinghouse       |
| P   | Budget documentation – projection |

|   |                              |
|---|------------------------------|
| T | Email/verbal correspondence  |
| V | Audited Financial statements |
| W | Web submitted                |
| Z | All other sources            |

#### Item Code

RZ01 Total Cash and Investments

RZ10 Total Cash and Short-Term Investments

RZ90 Total Long-Term Investments

RX01 Total Earnings on Investments

RX10 Interest and Dividends

RX11 Interest

RX12 Dividends

RX20 Other Earnings

RX30 Gains/Losses on Investments

RX90 Administrative and Investment Expenses

RX91 Investment Expenses

RX92 Administrative Expenses

RX40 Total Benefits Paid

RX50 Total Employee Contributions

RX51 Local Employees

RX52 State Employees

RX60 Total Government Contributions (Local Systems)

RX61 From Own Local Government

RX62 From Other Local Governments

RX70 Total Government Contributions (State Systems)

RX71 From Local Government

RX72 For State Employees

RX73 For Local Employees

RX80 Withdrawals

RJ01 Total Membership

RJ10 Total Active Members

RJ11 State

RJ12 Local

RJ20 Total Beneficiaries

RJ30 Inactive Members

RP01 Fiduciary Net Position

RP02 Actuarially Determined Contributions

RP03 Actual Contributions

RP04 Covered Payroll

|      |   |
|------|---|
| RP05 | Discount Rate   |
| RP06 | NPL Decrease  |
| RP07 | NPL Increase  |
| RP08 | Annual Money-Weighted Rate of Return (Loss)                           |
| RP09 | Total Service Cost  |
| RP10 | Changes of Benefit Terms  |
| RP11 | Differences Between Expected and Actual Experience, Other Adjustments |
| RP12 | Changes of Assumptions  |
| RP13 | Benefit Payments, Including Refunds of Member Contributions           |
| RP14 | Interest  |
| RP15 | Total Pension Liability - Beginning                                   |
| RP16 | Total Pension Liability - Ending                                      |
| RP17 | Other Changes in Pension Liability                                    |